

05/98

9-80/720

DATE 10/15/07

PAY
TO THE
ORDER OF


SPY OPS

\$ 1397.08

one thousand three hundred ninety seven

$$-\frac{1}{\alpha}$$

DOLLARS 0

 **LaSalle Bank**
A B N A M N O
LaSalle Bank Midwest LLC
Troy, MI 48064 | lasallebank.com

FOR

equiptment

Christine Beatty

48 2 21¹¹

✓ Sent 0000 39708.

CT 29 07

770-523-14-177
FIFTH THIRD 10/23/97
TOLEDO, OHIO

1064 93317

PAY TO THE ORDER OF
FIFTH THIRD BANK
072405455
FOR DEPOSIT ONLY
SPY OPS
ACCT# 7741

Account Number:

~~SECRET~~ 4822

Check Number:

2049

Posting Date:

2007-10-29

Amount:

\$1,397.08

**GOVERNMENT
EXHIBIT
KCF - 8**

KCF-0008.0001

SPY OPS

20000 Sandfield Rd.
Lafayette Village, MI 48078
(248) 588-8831

INVOICES 4481

SALES PERSON:

DATE: 01-17-07 TIME:

<input type="checkbox"/> Cash	<input checked="" type="checkbox"/> EC	<input type="checkbox"/> EX
<input type="checkbox"/> Credit	<input type="checkbox"/> PC	<input type="checkbox"/> GC

<input type="checkbox"/> Special Order	<input type="checkbox"/> Out of State Sale
<input type="checkbox"/> Mail / Web Order	<input type="checkbox"/>

NAME: KILPATRICK CIVIC FUND DATE 10/15/07
CHECK # 1297.00
 ADDRESS: 100 RENAISSANCE CTR #3600 CHECK # 2049
 CITY: DETROIT STATE: MI ZIP: 48243
 TELEPHONE: FAX:

1	75MM Kit		399.00
1	Wireless Camera Scanner		475.00
1	ARRIS ONE HOME Router		345.00
1	Pelican Case K50		29.00
1	2.4 Wireless Camera Hat		69.99

RETURN POLICY
 All sales are final unless noted otherwise. Any returns are for store credit only and must be in the same condition as when they were purchased. A 15% portion of items only remaining to be applied if a return is authorized.

DEPOSITS
 All items placed on hold with a deposit will be held for 14 days. After the 14-day period the items will be eligible to be sold and the hold items must be refunded. Deposits are non-refundable.

LABEL STATUS
 It is the responsibility of the BUYER (not Spy Ops) to ascertain and pay all applicable local, state and federal taxes in regard to the possession and use of items purchased from Spy Ops. Contact your attorney regarding local, state and federal laws before purchasing/transporting. By purchasing/transporting for this order, the BUYER represents that he/she is of legal age and that the products will be used in a lawful manner and agree to the return policy.

SUBTOTAL

TAX

S&H

DEPOSIT

www.spyops.net

INVOICE of / SEE INVOICE

When copy - original
 When copy - original
 When copy - original

**GOVERNMENT
 EXHIBIT
 KCF - 9**

PAGE 01/01

SPY OPS

24856595982

03/26/2009 15:35

1750

KILPATRICK CIVIC FUND

100 RENAISSANCE CENTER, SUITE 3600
DETROIT, MI 48234

DATE 09/14/06

9-60-720

PAY
TO THE
ORDER OF

Tom Deaton's Driving Ranges Inc.

\$ 3050.00

Three thousand fifty

00
100

DOLLARS



Standard Federal Bank

ABN AMRO

Standard Federal Bank N.A.
Troy, Michigan 48064

FOR

Christina Beatty

1001184822

Dollars 3050.00

MICROFILMED
SERIALS
SECTION
JAN 19 2006
UNIVERSITY OF MICHIGAN
LIBRARY2006
09182220724103500 \$17-596-315
1ST NATIONAL BANK IN HOWELLPay to the order of
FIRST NATIONAL BANK IN HOWELL
For Deposit Only
Deaton's Used & New Golf Equipment

Account Number:

1001184822

Check Number:

1750

Posting Date:

2006-09-18

Amount:

\$3,050.00

GOVERNMENT
EXHIBIT
KCF - 10

KCF-0010.0001

KILPATRICK CIVIC FUND
 TOWN OF MC NOLLS
 DETROIT MI 48202

1489

DATE 12/26/02

THE ORDER OF Center For Yoga
 one thousand five hundred \$1500.00
 1500 DOLLARS

Michigan National Bank
 Dec 5

Christine Beatty
 182-24

PAY TO THE ORDER OF
 BANK ONE N.A.
 072000328
 FOR DEPOSIT ONLY
 CENTER FOR YOGA
 RELAXATION & HEALTH
 17507145003

6113 0488

jc best available copy

GOVERNMENT
 EXHIBIT
 KCF - 11

1490

KILPATRICK CIVIC FUND

1100 W. WOODWARD
DETROIT, MI 48226

DATE

12/26/02

4-10
7N

THE
ORDER OF

Center for Yoga
one thousand five hundred

\$1500.00

1500 DOLLARS



Michigan National Bank

PAID

Dec. Feb

Christine Blythe
James H. Blythe

PAY TO THE ORDER OF
BANK ONE, JACKSON
07200038
FOR DEPOSIT ONLY
CENTER FOR YOGA
RELAXATION & HEALTH
1750014553

12 26 02

jc best available copy

1549

KILPATRICK CIVIC FUND

13160 W MC NICHOLS
DETROIT, MI 482359-80
720 09301

DATE

09/03/03

PAY
TO THE
ORDER OF

Center for Yoga Health & Relaxation

\$ 900.00

nine hundred

00
100

DOLLARS



Michigan National Bank

1-800-CALL MNB 1-800-227-5462

FOR

Invoice # 5102-1103

Christina Bentley

Debra Miller

[REDACTED]

[REDACTED]

10/06/03

[REDACTED]

MARK ONE, MI
20749099624
10/06/03

20109966

DO NOT WRITE STAMP OR SIGN BELOW THIS LINE

ENDORSE HERE

PAY TO THE ORDER OF
BANK ONE, MICHIGAN
FOR DEPOSIT ONLY
CENTER FOR YOGA
HEALTH & RELAXATION

Account Number:

[REDACTED] 4822

Check Number:

1549

Posting Date:

2003-10-06

Amount:

\$900.00

November 2002

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

December 2002

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

Wednesday, November 06, 2002

Early	
6:00 AM	
7:00 AM	
8:00 AM	(8:30 AM - 9:30 AM) Marvin Beatty (Detroit Club, 712 Cass at Fort Street) Contact: Marvin Beatty, 477-8442 Detroit Club, 963-8600 Made reservations
9:00 AM	
10:00 AM	(10:00 AM - 11:00 AM) Heads of Auto Show Mtg. (Mayor's Office) Contact: Bob Berg, 872-2202 Alberts, Auto Dealers Assoc. Pres. Demmer, Auto Show Co-Chair (Demmer Ford) Fortinberry, (Clarkston Chrysler) Cook, 2004 Co-Chair (Porsche-Audi)
11:00 AM	(11:30 AM - 1:00 PM) U of M Urban Land Institute Real Estate Forum (Ford Field) Contact: Penny Tully 734-936-0379 Walt Watkins, 224-6389 Remarks only, prior to bus tour. Confirmed
12:00 PM	
1:00 PM	(1:30 PM - 2:00 PM) Detroit Bulk Mail Center's Program Honoring Service Veterans (Detroit Bulk Mail Center, 17500 Oakwood Blvd. Allen Park) Contact: Don Perkins, 271-3011 Mayor to bring brief remarks to honor Postal Veterans for their years of service and dedication given to this country. Directions: I-94 West to Oakwood Blvd, Exit Right on Fairlane Blvd. (1st driveway on left side)
2:00 PM	(2:15 PM - 7:15 PM) Hold Mayor's Reading Day (Mayor's Office) RE: Dept Info Mail Planning and Strategy /tw
3:00 PM	(3:00 PM - 3:30 PM) Walt Watkins
4:00 PM	(4:30 PM - 5:00 PM) Congresswoman Kilpatrick (Mayor's office)
5:00 PM	
6:00 PM	
7:00 PM	(7:00 PM - 8:00 PM) The Youth Connection (Sweet Georgia Brown, 1045 Brush) Contact: Janice King, 963-4990 Sweet Georgia Brown, 965-1245
8:00 PM	
9:00 PM	

**GOVERNMENT
EXHIBIT
KCF - 17**

November 2002

S	M	T	W	T	F	S
						1
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

December 2002

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

Thursday, November 07, 2002

Early	(12:05 AM - 12:00 AM) Hold for Mayor Gone Fishing!!! -----
6:00 AM	
7:00 AM	
8:00 AM	
9:00 AM	
10:00 AM	
11:00 AM	
12:00 PM	
1:00 PM	
2:00 PM	
3:00 PM	
4:00 PM	
5:00 PM	
6:00 PM	
7:00 PM	
8:00 PM	
9:00 PM	
10:00 PM	
Late	
Notes	

November 2002

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

December 2002

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

Friday, November 08, 2002

Early	(12:00 AM - 12:00 AM) Hold for Mayor Gone Fishing!!! -----
6:00 AM	
7:00 AM	
8:00 AM	
9:00 AM	
10:00 AM	
11:00 AM	
12:00 PM	
1:00 PM	
2:00 PM	
3:00 PM	
4:00 PM	
5:00 PM	
6:00 PM	
7:00 PM	
8:00 PM	
9:00 PM	
10:00 PM	
Late	
Notes	

November 2002

S	M	T	W	T	F	S
				1	2	
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

December 2002

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

Saturday, November 09, 2002

Early	(12:00 AM - 12:00 AM) Hold for Mayor Gone Fishing!!! -----
6:00 AM	
7:00 AM	
8:00 AM	
9:00 AM	
10:00 AM	
11:00 AM	
12:00 PM	
1:00 PM	
2:00 PM	
3:00 PM	
4:00 PM	
5:00 PM	
6:00 PM	
7:00 PM	
8:00 PM	
9:00 PM	
10:00 PM	
Late	
Notes	

November 2002


S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

December 2002

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

Sunday, November 10, 2002

Early	(12:00 AM - 8:00 AM) Hold for Mayor Gone Fishing!!! -----
6:00 AM	
7:00 AM	
8:00 AM	
9:00 AM	
10:00 AM	
11:00 AM	
12:00 PM	
1:00 PM	
2:00 PM	
3:00 PM	(3:30 PM - 4:30 PM) UNCF Annual Alumni Council Dinner (Cobo Hall, Riverview Ballroom) Contact: Queen Simpson 983-7319, 313-864-7314 Mayor Keynote Speaker, Approx. 4:30 PM Reception begins at 3:00 pm for Photo Opt. Dinner served promptly at 4:00 p.m. -----
4:00 PM	
5:00 PM	
6:00 PM	
7:00 PM	
8:00 PM	
9:00 PM	
10:00 PM	
Late	
Notes	



ALL INFORMATION CONTAINED HEREIN IS UNCLASSIFIED
DATE 08-02-2011 BY 60322 SP5 CO

**GOVERNMENT
EXHIBIT
KCF - 18**

041000014
07/11/2006
6412721834

This is a LEGAL COPY of
your check. You can use it
the same way you would
use the original check.

11221052781 07/10/2006
000003720149764

KILPATRICK CIVIC FUND 100 RENAISSANCE CENTER, SUITE 3000 DETROIT, MI 48224		1694
DATE <u>06/28/06</u>		9-60-720
PAY TO THE ORDER OF <u>La Costa Resort and Spa</u>		\$ 8605.03
<u>eight thousand six hundred five</u>		100 DOLLARS
Standard Federal Bank Attn: A/R 100 Renaissance Center, Suite 3000 Detroit, MI 48224		
FOR <u>Cont # 53N3VG, 53N3VH</u>		<u>Christina Beatty</u> June 27, 2006
⑆001694⑆ ⑆072000805⑆ 6801484822⑆		

[REDACTED] 4822 [REDACTED]

11221052781 07/10/2006
000003720149764

0645 PK=0

07/10/2006

DO NOT WRITE STAMP OR SIGN BELOW THIS LINE
ILLUSTRATION FOR INFORMATION ONLY

PAY TO THE ORDER OF
WELLS FARGO BANK
FOR DEPOSIT ONLY
KEL LA COSTA RESORT CO. LLC

ENCLOSURE

07/11/2006
* 07/11/2006

Do not endorse or write below this line.

Account Number: [REDACTED] 4822
Check Number: 1694
Posting Date: 2006-07-11
Amount: \$8,605.03

GOVERNMENT
EXHIBIT
KCF - 21

KCF-0021.0001

1694

KILPATRICK CIVIC FUND
100 RENAISSANCE CENTER, SUITE 3600
DETROIT, MI 48224

DATE 06/28/06 9-80-720

PAY TO THE ORDER OF La Costa Resort and Spa \$ 8605.03
eight thousand six hundred five ⁰³/₁₀₀ DOLLARS

Standard Federal Bank
4800 ASB
Standard Federal Bank
Troy, Michigan 48064

FOR Cost #2 Christina Beatty
Don't 07.06

48224

GOVERNMENT
EXHIBIT
KCF - 22



LA COSTA

RESORT AND SPA

760.438.9111 • lacosta.com • 2100 Costa Del Mar Road Carlsbad, California • 92009

ROOM NO: 804

Kilpatrick ***, Kwame (1,
Kilpatrick, Mr/Mrs Kwame
9240 Dwight St
Detroit, MI 48214

FOLIO NO.: 53N3VG

CLERK: GB

ARRIVE: 08/12/06

DEPART: 08/19/06

RATE: 5096.72

PACKAGE: BLCS

NO. IN PARTY: 2

DEPOSIT REC'D:

CHARGES

CREDITS

CHARGE

PAYMENT

*** PRINTED FROM HISTORY FILES ***

DATE	DESCRIPTION	QTY	UNIT	AMOUNT	PAYMENT
07/06/06	PLCHE	1	Check Payment		4976.72
08/12/06	RM0002	1	La Costa Suite	625.00	
08/12/06	RM0024	1	Occupancy Tax	64.50	
08/12/06	RM0021	1	Resort Charge	20.00	
08/12/06	RM0023	1	Carlsbad TBID Charge	1.00	
08/12/06	RM0022	1	CA Tourism Assmt.	0.46	
08/13/06	RM0002	1	La Costa Suite	625.00	
08/13/06	RM0024	1	Occupancy Tax	64.50	
08/13/06	RM0021	1	Resort Charge	20.00	
08/13/06	VATEMP	1	Valet Parking	20.00	
08/13/06	RM0023	1	Carlsbad TBID Charge	1.00	
08/13/06	RM0022	1	CA Tourism Assmt.	0.46	
08/14/06	TELON	1	I 17025551212 18	1.00	
08/14/06	LG0001	1	Legends #\05-00143	51.64	
08/14/06	42	1	Spa La Costa#/12932L	305.00	
08/14/06	43	1	Yamaguchi Sa#/1293BA	190.00	
08/14/06	38	1	Kidtopia/Cam#/1293BC	126.00	
08/14/06	TELON	1	D 13138204000 6	25.22	
08/14/06	RM0002	1	La Costa Suite	625.00	
08/14/06	RM0024	1	Occupancy Tax	64.50	
08/14/06	RM0021	1	Resort Charge	20.00	
08/14/06	VATEMP	1	Valet Parking	20.00	
08/14/06	RM0023	1	Carlsbad TBID Charge	1.00	
08/14/06	RM0022	1	CA Tourism Assmt.	0.46	

I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person or company or association fails to pay for any part or the full amount of these charges. I also agree that all charges contained in this account are correct and any disputes or requests for copies of charges must be made within five days after my departure.

GUEST SIGNATURE _____



LA COSTA

RESORT AND SPA

760.438.9111, lacosta.com, 2100 Costa Del Mar Road, Carlsbad, California, 92009

Page# 2

ROOM NO: 804

Kilpatrick ***, Kwame (1,
Kilpatrick, Mr/Mrs Kwame
9240 Dwight St
Detroit, MI 48214

FOLIO NO: 53N3VG
ARRIVE: 08/12/06
DEPART: 08/19/06
RATE: 5096.72
PACKAGE: BLCS
NO. IN PARTY: 2
DEPOSIT REC'D:

CLERK: GB

CHARGES

CREDITS

CHARGE

PAYMENT

*** PRINTED FROM HISTORY FILES ***

08/15/06	RM0002	1	La Costa Suite	--	625.00
08/15/06	RM0024	1	Occupancy Tax	--	64.50
08/15/06	RM0021	1	Resort Charge	--	20.00
08/15/06	VATEMP	1	Valet Parking	--	20.00
08/15/06	RM0023	1	Carlsbad TBID Charge	--	1.00
08/15/06	RM0022	1	CA Tourism Assmt.	--	0.46
08/16/06	GUCL	1	Guest Cleaning 20629	BO	56.00
08/16/06	GRD001	1	Room Service #\05-00557	1P	34.53
08/16/06	RM0002	1	La Costa Suite	--	625.00
08/16/06	RM0024	1	Occupancy Tax	--	64.50
08/16/06	RM0021	1	Resort Charge	--	20.00
08/16/06	VATEMP	1	Valet Parking	--	20.00
08/16/06	RM0023	1	Carlsbad TBID Charge	--	1.00
08/16/06	RM0022	1	CA Tourism Assmt.	--	0.46
08/17/06	TELON	1	D 18583441771 2	IF	3.61
08/17/06	SP0001	1	Splash Room #\05-00174	1P	105.89
08/17/06	BF0001	1	Blue Fire #\05-00478	1P	136.91
08/17/06	LG0001	1	Legends #\05-00562	1P	41.49
08/17/06	RM0002	1	La Costa Suite	--	625.00
08/17/06	RM0024	1	Occupancy Tax	--	64.50
08/17/06	RM0021	1	Resort Charge	--	20.00
08/17/06	VATEMP	1	Valet Parking	--	20.00
08/17/06	RM0023	1	Carlsbad TBID Charge	--	1.00
08/17/06	RM0022	1	CA Tourism Assmt.	--	0.46

I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person company or association fails to pay for any part or the full amount of these charges. I also agree that all charges contained in this account are correct and any disputes or requests for copies of charges must be made within five days after my departure.

GUEST SIGNATURE _____



LA COSTA

RESORT AND SPA

760.438.9111, lacosta.com - 2100 Costa Del Mar Road Carlsbad, California 92009

Page# 3

ROOM NO: 804

Kilpatrick ***, Kwame (1,
Kilpatrick, Mr/Mrs Kwame
9240 Dwight St
Detroit, MI 48214

FOLIO NO.: 53N3VG
ARRIVE: 08/12/06
DEPART: 08/19/06
RATE: 5096.72
PACKAGE: BLCS
NO IN PARTY: 2
DEPOSIT REC'D:

CLERK: GB

CHARGES

CREDITS

CHARGE

PAYMEN

*** PRINTED FROM HISTORY FILES ***

08/18/06	TELON	1	D 13132076767 1	IF	10.80	
08/18/06	RM0002	1	La Costa Suite	--	625.00	
08/18/06	RM0024	1	Occupancy Tax	--	64.50	
08/18/06	RM0021	1	Resort Charge	--	20.00	
08/18/06	VATEMP	1	Valet Parking	--	20.00	
08/18/06	RM0023	1	Carlsbad TBID Charge	--	1.00	
08/18/06	RM0022	1	CA Tourism Assmt.	--	0.46	
08/22/06	P3VIS	1	XXXXXXXXXXXXX2193	RB		1208.0
08/28/06	GUSHI	2	293442 GUEST SHIPPING	JV	167.00	
09/13/06	P3VIS	2	XXXXXXXXXXXXX2193	SB		167.0
08/19/06	MB0001	3	804 XXXX	IF	7.49	
08/21/06	P3MAS	3	XXXXXXXXXXXXX0196	BD		7.4

Subtotals

=====

\$ 6359.30 6359.3

=====

BALANCE DUE

\$ 0.00

PAID IN FULL --- THANK YOU!

I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person company or association fails to pay for any part or the full amount of these charges. I also agree that all charges contained in this account are correct and any disputes or requests for copies of charges must be made within five days after my departure.

GUEST SIGNATURE _____

LEGENDS

Check 143 /1 Table B2
Guests 2 CRYSTAL P. 08/14/06
Open: 12:08 pm Unpaid
Legends / LEGENDS PATIO

1 LUMP CRAB & SHRIMP CAKE 13.00
1 CHICKEN SANDWICH 12.00
1 TURKEY BURGER 12.00
1 SOFT DRINK 3.50

FOOD\MISC \$40.50

Subtotal \$40.50

TAX \$3.14

Total \$43.64

Gratuity 8.00

Total 51.64

Room/Member No. 804

Please Print Name Kristen

Signature [Signature]

Thank You!

GUEST ROOM DINING

Check 557 /2 RM SVC
Guests 1 ALBERTO V. 08/16/06
Open: 10:18 pm Unpaid
Est Rm Dining / RM SVC
804 -Kilpatrick ***, Kwame (1,

2 TURKEY BURGER 24.00
1 Delivery Charge 3.00
1 21% Service Charge 5.04

FOOD\MISC \$24.00
DELIV CHG \$3.00
SERVICE CHARGE \$5.04

Subtotal \$32.04
TAX \$2.49

Total \$34.53

Service Charge Included

Thank You _____

Total 34.53

Room/Member No. 804

Please Print Name Kilpatrick

Signature [Signature]

Thank You!

SPLASH

Check 174 /1 Table 71
 Guests 4 LISA G. 08/17/0A
 Open: 12:42 pm Unpaid
 Splash / RESORT FNN
 804 -Kilpatrick \$\$\$, Kwame 11.

1-	FRIES CRISP	6.00
2	PEJ SANDWICH	10.00
1	CHIX FINGERS	6.00
1	TURKEY BURGER	15.50
	*cheddar	
1	TURKEY BURGER	15.50
	*swiss	
1	FRIED CALAMARI BASKET	11.00
1	SOFT DRINK	3.50
1	LITER WATER	4.00
3	LEMONADE	9.00

FOODMISC \$82.50

Subtotal \$82.50

TAX \$6.39

Total \$88.89

Gratuity 17.00

Total 105.89

Room/Member No. 804

Please Print Name

Signature

Kilpatrick
Carla Kilpatrick

Thank You!

BLUE FIRE

Check 478 /1 Table 73
 Guests 5 TIMOTHY K. 08/17/06
 Open: 07:25 pm Unpaid
 Blue Fire Grille / BLUE PATIO 5

2	CAESAR	20.00
3	CHILD CHICKEN	27.00
1	CHILD CHICKEN	18.00
	*chicken	
1	SEA BASS	28.00
3	LEMONADE	9.00
1	ICED TEA	3.00
1	SOFT DRINK	3.50

FOOD\MISC \$108.50

Subtotal\$108.50

TAX \$3.41

Total\$116.91

Gratuity 20.00

Total 136.91

Room/Member No. 804

Please Print Name Kristin

Signature [Handwritten Signature]

Thank You!

LEGENDS

Check 562 /1 Table 903
Guests 1 JAMES D. 08/17/06
Open: 08:56 pm Unpaid
Legends / LEGENDS PAYIO

1 SMORES 14.00
2 CHOCOLATE EXPERIENCE 18.00

FOOD\MISC \$32.00

Subtotal \$32.00

TAX \$2.49

Total \$34.49

Gratuity

Total

Room/Member No.

Please Print Name

Signature

Thank You!

La Costa Resort & Spa Spa La Costa

Monday-08/14/08 12:57
Chk#:12932L-1 Slip:AXX

=====

1 LC MASSAGE	145.00	145.00
1 DEEP TISSUE	160.00	160.00
1 ROOM CHARGE		305.00

TOTAL \$ 0.00
THANK YOU

Service: La Costa Massage-50M
Tech: Evelynna Belford
Time: 08/14/08, 13:00
Acct: 53N3VG, Unit:804
Guest(s):Carlita Kilpatrick

Service: Deep Tiss Massage-50
Tech: Lenette Dicataldo
Time: 08/14/08, 13:00
Acct: 53N3VG, Unit:804
Guest(s):Kwame Kilpatrick

Name:Kilpatrick ***, Kwame (1,
Room#:804

I Agree to pay the above charges

SIGNATURE

To reorder call 1-800-522-7808 or
visit www.lacostaproducts.com
REFUNDS UP TO 30 DAYS W/RECEIPT
ALL SALES FINAL ON SALE ITEMS

La Costa Resort & Spa Yamaguchi Salon

Monday-08/14/06 15:50
Chk#:1293BA-1 Slpn:MLX

1 HAYAI TSUME	45.00	45.00
1 HAYAI TSUME	55.00	55.00
1 YIN YANG PE	90.00	90.00
1 ROOM CHARGE		190.00

TOTAL \$ 0.00
THANK YOU

Service: Yin Yang Pedicure
Tech: Lydia Marinos
Resource: PEDICURE 1
Time: 08:14:14
Acct: 53N3VG, Unit:804
Guest(s): Carlita Kilpatrick

Service: Hayai Tsume Manicure
Tech: Cathy Slosser
Resource: MANICURE 2
Time: 08/14/06, 14:15
Acct: 53N3VG, Unit:804
Guest(s): Kwame Kilpatrick

Service: Hayai Tsume Pedicure
Tech: Cathy Slosser
Resource: PEDICURE 2
Time: 08/14/06, 14:45
Acct: 53N3VG, Unit:804
Guest(s): Kwame Kilpatrick

Name: Kilpatrick ***, Kwame (1,
Room#: 804

I Agree to pay the above charges

SIGNATURE 

To reorder call 1-800-622-7808 or
visit www.lacostaproducts.com
REFUNDS UP TO 30 DAYS W/RECEIPT
ALL SALES FINAL ON SALE ITEMS

Delani,
Jalil,
Jonas
La Costa Resort
& Spa
KIDTOPIA

Monday-08/14/06 15:50
Chk#:1293BC-1 Slpn:MTX

2 CAMP 1/2 DA	45.00	90.00
DISCOUNT 10.00%		-9.00
CAMP 1/2 DA	45.00	45.00
ROOM CHARGE		126.00

TOTAL \$ 0.00
THANK YOU

Name: Kilpatrick ***, Kwame (1,
Room#: 804

I Agree to pay the above charges

SIGNATURE

To reorder call 1-800-522-7808 or
visit www.lacostaproducts.com

REFUNDS UP TO 30 DAYS W/RECEIPT
ALL SALES FINAL ON SALE ITEMS



LA COSTA

RESORT AND SPA*

760.438.9111 • lacosta.com • 2100 Costa Del Mar Road • Carlsbad, California • 92009

ROOM NO: 806
 Kilpatrick ***, Kwame (2,
 Kilpatrick, Mr/Mrs Kwame
 9240 Dwight St
 Detroit, MI 48214

FOLIO NO.: 53N3VH CLERK: GB
 ARRIVE: 08/12/06
 DEPART: 08/19/06
 RATE: 3748.31
 PACKAGE: BLR
 NO. IN PARTY: 4
 DEPOSIT RECD:

CHARGES CREDITS

CHARGE PAYMENT

*** PRINTED FROM HISTORY FILES ***

07/06/06	P1CHE	1	Check Payment	JG		3628.31
08/12/06	RM0002	1	Resort Room	--	450.00	
08/12/06	RM0024	1	Occupancy Tax	--	47.00	
08/12/06	RM0021	1	Resort Charge	--	20.00	
08/12/06	RM0023	1	Carlsbad TBID Charge	--	1.00	
08/12/06	RM0022	1	CA Tourism Assmt.	--	0.33	
08/13/06	RM0002	1	Resort Room	--	450.00	
08/13/06	RM0024	1	Occupancy Tax	--	47.00	
08/13/06	RM0021	1	Resort Charge	--	20.00	
08/13/06	VATEMP	1	Valet Parking	--	20.00	
08/13/06	RM0023	1	Carlsbad TBID Charge	--	1.00	
08/13/06	RM0022	1	CA Tourism Assmt.	--	0.33	
08/14/06	MB0001	1	Mini-Bar #000069	IF	3.77	
08/14/06	RM0002	1	Resort Room	--	450.00	
08/14/06	RM0024	1	Occupancy Tax	--	47.00	
08/14/06	RM0021	1	Resort Charge	--	20.00	
08/14/06	VATEMP	1	Valet Parking	--	20.00	
08/14/06	RM0023	1	Carlsbad TBID Charge	--	1.00	
08/14/06	RM0022	1	CA Tourism Assmt.	--	0.33	
08/15/06	RM0002	1	Resort Room	--	450.00	
08/15/06	RM0024	1	Occupancy Tax	--	47.00	
08/15/06	RM0021	1	Resort Charge	--	20.00	
08/15/06	VATEMP	1	Valet Parking	--	20.00	
08/15/06	RM0023	1	Carlsbad TBID Charge	--	1.00	

I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person or company or association fails to pay for any part or the full amount of these charges. I also agree that all charges contained in this account are correct and any disputes or requests for copies of charges must be made within five days after my departure.

GUEST SIGNATURE _____



LA COSTA

RESORT AND SPA*

760.438.9111 • lacosta.com • 2100 Costa Del Mar Road • Carlsbad, California • 92009

Page# 2

ROOM NO: 806

Kilpatrick ***, Kwame (2,
Kilpatrick, Mr/Mrs Kwame
9240 Dwight St
Detroit, MI 48214

FOLIO NO.: 53N3VH
ARRIVE 08/12/06
DEPART: 08/19/06
RATE: 3748.31
PACKAGE: BLR
NO. IN PARTY: 4
DEPOSIT REC'D:

CLERK: GB

CHARGES

CREDITS

CHARGE

PAYMENT

*** PRINTED FROM HISTORY FILES ***

08/15/06	RM0022	1	CA Tourism Assmt.	--	0.33	
08/16/06	SP0001	1	Splash Room #\05-00316	1P	59.80	
08/16/06	RM0002	1	Resort Room	--	450.00	
08/16/06	RM0024	1	Occupancy Tax	--	47.00	
08/16/06	RM0021	1	Resort Charge	--	20.00	
08/16/06	VATEMP	1	Valet Parking	--	20.00	
08/16/06	RM0023	1	Carlsbad TBID Charge	--	1.00	
08/16/06	RM0022	1	CA Tourism Assmt.	--	0.33	
08/17/06	GULOG	1	Lodgenet XXXX	IF	10.99	
08/17/06	TATAX	1	Sales Tax	IF	0.85	
08/17/06	RM0002	1	Resort Room	--	450.00	
08/17/06	RM0024	1	Occupancy Tax	--	47.00	
08/17/06	RM0021	1	Resort Charge	--	20.00	
08/17/06	VATEMP	1	Valet Parking	--	20.00	
08/17/06	RM0023	1	Carlsbad TBID Charge	--	1.00	
08/17/06	RM0022	1	CA Tourism Assmt.	--	0.33	
08/18/06	RM0002	1	Resort Room	--	450.00	
08/18/06	RM0024	1	Occupancy Tax	--	47.00	
08/18/06	RM0021	1	Resort Charge	--	20.00	
08/18/06	VATEMP	1	Valet Parking	--	20.00	
08/18/06	RM0023	1	Carlsbad TBID Charge	--	1.00	
08/18/06	RM0022	1	CA Tourism Assmt.	--	0.33	
08/19/06	P3VIS	1	XXXXXXXXXXXX2193	SB		195.4
08/19/06	ADJPAR	1	Adjust Valet Parking	SB	-140.00	

I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person or company or association fails to pay for any part or the full amount of these charges. I also agree that all charges contained in this account are correct and any disputes or requests for copies of charges must be made within five days after my departure.

GUEST SIGNATURE _____



LA COSTA

RESORT AND SPA

760 438 9111 laacosta.com 2100 Costa Del Mar Road Carlsbad, California 92009

Page# 3

ROOM NO: 806

Kilpatrick ***, Kwame (2,
 Kilpatrick, Mr/Mrs Kwame
 9240 Dwight St
 Detroit, MI 48214

FOLIO NO.: 53N3VH
 ARRIVE: 08/12/06
 DEPART: 08/19/06
 RATE: 3748.31
 PACKAGE: BLR
 NO. IN PARTY: 4
 DEPOSIT REC'D:

CLERK: GB

CHARGES	CREDITS
CHARGE	PAYMEN

*** PRINTED FROM HISTORY FILES ***

08/19/06	ADJSPL	1	Adjust Splash	SB	-59.80	
08/19/06	P3VIS	1	XXXXXXXXXXXXX2193	SB		199.8
08/19/06	P3VIS	1	XXXXXXXXXXXXX2193	SB		-399.6

Subtotals	\$ 3623.92	3623.9
-----------	------------	--------

BALANCE DUE	\$ 0.00	
-------------	---------	--

PAID IN FULL --- THANK YOU!

I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person or company or association fails to pay for any part or the full amount of these charges. I also agree that all charges contained in this account are correct and any disputes or requests for copies of charges must be made within five days after my departure.

KILPATRICK CIVIC FUND 100 RENAISSANCE CTR., STE. 3600 DETROIT, MI 48243		06/08	2247
DATE <u>03/12/08</u>		P-02/720	
PAY TO THE ORDER OF <u>Maiyen Consulting LLC</u>		\$ <u>50,000.00</u>	
<u>fifty thousand</u>		<u>00</u> <u>100</u> DOLLARS	
LaSalle Bank 4001 AMEN LaSalle Bank Midwest N.A. VFW, MI 48204 lasallebank.com		<u>Christina Beatty</u> <u>Mel A. Riley</u>	
FOR <u>services March 15 - Dec. 15</u>		<u>4822</u>	

545682686483 831700 872861875 618-517801

Account Number: 4822
Check Number: 2247
Posting Date: 2008-03-18
Amount: \$50,000.00

GOVERNMENT
EXHIBIT
KCF - 47

2256

KILPATRICK CIVIC FUND 05/06
100 RENAISSANCE CTR., STE. 3800
DETROIT, MI 48243

DATE 03/26/08 9-88/720

PAY TO THE ORDER OF Maiyen Consulting LLC \$ 60,000.00
Sixty thousand ⁰⁰/₁₀₀ DOLLARS

LaSalle Bank
ARM AMING
LaSalle Bank Midwest N.A.
Truist 48243 | lasallebank.com

FOR Nettino for March - Dec. April Edger
Handwritten Signature
4822

Deposit Only

840001000035 632706 872601023 < F16 DETROIT

Account Number: 4822
Check Number: 2256
Posting Date: 2008-03-28
Amount: \$60,000.00


2285

KILPATRICK CIVIC FUND 0698
100 RENAISSANCE CTR., STE. 3600
DETROIT, MI 48243

DATE 5/1/08 \$-NO 710

PAY TO THE ORDER OF Maestro & Associates \$ 30,000.⁰⁰

Thirty Thousand & no/100 DOLLARS

 **LaSalle Bank**
MEMBERS
LaSalle Bank Member
1000 M. 1000, 1000 1000

FOR April Edson
LaSalle Bank

044412457 4822 0003000000

05012008 23 99912457 36000000 070 08

100
05.02.08

1333511197

-COMERICA >072000096<
LIVONIA, MI MI 8745
044412457 05-01-08

Thomas M. Kilpatrick
PRES. CEO

Account Number: 0000004822
Check Number: 2285
Posting Date: 2008-05-02
Amount: \$30,000.00

**GOVERNMENT
EXHIBIT
KCF - 55**

KCF-0055.0001



Capture Date: 10/30/2008 Sequence #: 8666

SECURITY ENHANCED DOCUMENT. See back for details.

2141

KILPATRICK CIVIC FUND 06/98
100 RENAISSANCE CTR., STE. 3600
DETROIT, MI 48243

DATE 10/29/08 9-80/720

PAY TO THE ORDER OF MaestRO Associates \$ 20,000.⁰⁰
Twenty Thousand ⁰⁰/₁₀₀ DOLLARS

LaSalle Bank
ABW AMRO
LaSalle Bank Midwest NA
Troy, MI 48064 | lasallebank.com

FOR Consulting Services 044341317
April Edgson
Kendrick A. Milton
48221

[illegible]

Electronic Endorsements

Date	Sequence	Bank #	BOFD	TRN	BankName
10/30/2008	██████████7000	72000096	Y	Y	COMERICA BANK
10/30/2008	██████████8666	72000805	N	N	BANK OF AMERICA, NA

No Payee Endorsements Found

124000054
04/09/2008
000051110777323
This is a LEGAL COPY of your
check. You can use it the same
way you would use the original
check.

2008/04/09 166E00021C
E2E2L0T150000

KILPATRICK CIVIC FUND
100 RENAISSANCE CTR., STE. 3500
DETROIT, MI 48224

DATE 4/3/08

TO THE ORDER OF SUPER CAMP \$ 4500.00

Four thousand five hundred 00/100 DOLLARS

LaSalle Bank
ASK ABOUT
LIFE & BANK SERVICES

FOR April Edgson
Kevin M. Wilson

4822#

4822#

83732347

124000054 04/09/08
210MS BANK S.L.C. UT
001-974-8544

>12200396< 04/09/2008
000051110777323

PAY TO THE ORDER OF CALIFORNIA BANK
& TRUST 17273135 FOR DEPOSIT ONLY
LEARNING FORUM QUANTUM LEARNING
NETWORK 20007421

124000054 04/09/2008
000051110777323

↓ Do not endorse or write below this line ↓

Account Number: 0000004822
Check Number: 2264
Posting Date: 2008-04-10
Amount: \$4,500.00



KCF-0062.0001

8002/90/90 E96EE0022T.

KILPATRICK CIVIC FUND
 100 RENAISSANCE CTR. STE 3000
 DARTMOUTH, MA 01820

DATE 6/4/08

PAY TO THE ORDER OF Super Camp \$ 2,640.⁰⁰
Two Thousand six hundred forty ⁰⁰/₁₀₀ DOLLARS

Lockville Bank
 100 Main Street
 Lockville, VT 05450

FOR DEPOSIT ONLY
 6/16/08

51909

David Edison
 Patrick T. Miller

48 2 21

0000 264000

91254931

PAY TO THE ORDER OF CALIFORNIA BANK
 1 TRUST 1222212 FOR DEPOSIT ONLY
 LEARNING FORUM QUANTUM LEARNING
 NETWORK

033796< 06/06/2006
 44119

† Do not endorse or write below this line. †

1249007564 06/06/08
 210485 BANK S.L.C. UT
 891-974-8000

055001911

KCF-0062.0002

KILPATRICK CIVIC FUND 06/98 2134
100 RENAISSANCE CTR., STE. 3600
DETROIT, MI 48243

DATE 10/3/08

PAY TO THE ORDER OF Great Wolf LODGE \$ 1,228.64

One Thousand Two hundred twenty-eight ⁶⁴/₁₀₀ - DOLLARS

LeSalle Bank
ACH A/R
LeSalle Bank Midwest P.A.
Dep. Mt. 48243 | lesallebank.com

CONF. FOR 142377 (Balance) 4822

April Edson
Franklin W. Miller

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

FOR DEPOSIT ONLY
GREAT WOLF LODGE
OF GRAPEVINE, LLC

6631075134
WACHOVIA NA 88281 2441
ORLA420 FL 36152686 11PK
0163375337

Account Number: 4822
Check Number: 2134
Posting Date: 2008-10-16
Amount: \$1,228.64



OPERA PMS [Version 5.0, Service Pack 5.0.01.03/22] GRAPTX - GREAT WOLF LODGE OF GRAPEVINE

Window

MCHRISTOPHER

Exit Reservations Front Desk Cashiering Rooms Management AR End Of Day

New Reservation
Update Reservation
Waitlist
Blocks
Profiles
Room Plan
Floor Plan
Confirmation
Registration Cards
Calendar

GRAPTX- Reservation 493238 CHECKED OUT

Name Kitchen Phone 313 720 7587
First Name Carla Member Type
Title Country US Member No.
Language E VIP Member Lvl.

More Fields

Arrival 10-23-08 Thursday
Nights 4
Departure 10-27-08 Monday
Adults 2 Child 3
No. of Rms. 1
Room Type LOSX RTC LOSX
Room 8013 DNM
Rate Code BAR Fixed Rate
Rate 359.00
Packages
Block Code ETA 08:20 PM

Res. Type CHECK Checked In
Market RCK Leisure - Rat
Source DB Drive By
Origin CRS Great Wolf R
Payment MC
Credit Card No. 5435850290012923
Exp. Date 08/09
CRS No. 14237790
Approval Code
Approval Amt 0.00
Suite With
Confirmation

Daily Details Comments Deposit/Cxl

Created By ORS On 10-02-08 Updated By TFRAZIER On 05-22-09

start Inbox - Microso... Untitled Message 2 Internet Ex... Logs Michelle McElhe...

Making Time for Your Family,

Marisa Christopher | Guest Services Supervisor
Great Wolf Lodge | Grapevine - Texas
100 Great Wolf Drive | Grapevine, TX 76051
Office # (817) 488-6510 ext. 7603
Fax # (817) 722-3959
Email mchristopher@greatwolf.com
Website www.greatwolf.com



PROJECT GREEN WOLF

Please consider the environment before printing this e-mail

**GOVERNMENT
EXHIBIT
KCF - 83**

KCF-0083.0001

Window

MICHIPISTOPIES



Exit



Reservations



Front Desk



Cashiering

Rooms
Management

AR



End Of Day

New
ReservationUpdate
Reservation

Waitlist



Blocks



Profiles



Room Plan



Floor Plan



Confirmation

Registration
Cards

Calendar

GRAPTX - Reservations - Confirmation No. 494238

GRAPTX - Individual Profile ID - 557507

Individual

More File...

Stats & Info

Contact

Address Information

Last Name Kitchen

First/ Middle Carla

Language / Title E

Address 16752 Edinborough

Home Address

Cleansed ☐

City Detroit

Postal Cd. / Ext. 48219

Country / State US MI

Internal Information

Salutation

Date of Birth

VIP

Client ID.

Mail Action

Keyword

Communication

EMAIL

HOME

Active ☒ Con

Notes

Search Name

First

Name

Kitchen, Carla

Kitchen, Margaret

Kitchen/ washington, Tauren/ shavonda

Attributes

Rate Code Last

A/R No. La:

Member No. La:

Created By ORS

On 10-22-08 04:48 PM

At GRAPTX

Updated By ORS

On 10-22-08

start

Inbox - Microsoft Ou...

2 Internet Explorer

Logs

Michelle McElheney 9...

Opera Full Service Edition - Version 5.0.01.03/22 - Microsoft Internet Explorer provided by Great Wolf - Grapevine

gv-meta

Favorites Free Hotmail Add Friend

Opera Full Service

OPERA PMS [Version 5.0, Service Pack 5.0.01.03/22] **GRAPTX - GREAT WOLF LODGE OF GRAPEVINE**

Window

GRAPTX - Reservation 493238 CHECKED OUT

Name GRAPTX - Reservation Comments

First Name

Title

Language

Comment Type Comment

Reservation Comments - Edit

Date 10-22-08 04:48 PM Comment Type RESERVATION

Arrival

Nights

Departure

Adults

No. of Rms.

Room Type

Room

Rate Code

Rate

Packages

Block Code

Daily Details

New Edit Delete

Created By ORS On 10-02-08 Updated By MCHRISTOPHER On 01-19-10

April Edgar (guest's assistant, who made this reservation) called to see if we could put this in a different name, as the media is "hounding" this family. Chris ok'd doing this, and had me confirm with April that Carlita Kilpatrick will actually be checking in, and she will bring photo ID to match the name on the original reservation. Val (CRES)

0.00

%

and be over

OK Close

Close

Opening http://GV-M...

100%

1/19/2010

KCF-0083.0003

Laura Monson

OPERA PMS [Version 5.0, Service Pack 5.0.01.03/22] GRAPTX - GREAT WOLF LODG

Reservations Front Desk Cashiering Rooms Management AR End Of Day Miscellaneous Setup Help

L MONSON

Window

Reservation Comments - Edit

Date 10-22-08 04:48 PM Comment Type RESERVATION

Guest will be overnighting a check for the remaining balance due for this reso. I have informed her to put the confirmation number on the check. Guest is also concerned about other people accessing the account. Please do not share any info about this reso unless the guest has the confirmation # and the last 4 digits of the card. Thanks! Courtney F. - CCC

OK Close

Rate
Packages
Block Code

Created By ORS On 10-22-08 04:48 PM Updated By ORS Or

Daily Details

New Edit Delete

1/19/2010

KCF-0083.0004

Carla Kitchen
16752 Edinborough
Detroit MI 48219
US



Room No. : 8013
Arrival : 10-23-08
Departure : 10-27-08
Page No. : 1 of 3
Conf. No. : 493238

INFORMATION INVOICE

A/R Number :
Group Code :
Company Name :

Date	Transaction Detail	Charges	Credits
10-23-08	Advance Deposit		424.48
10-23-08	Advance Deposit CK#2134		1,228.64
10-23-08	Camp Critter Dinner Food Room# 8013 : CHECK# 2403102	76.41	
10-23-08	Package Room	379.00	
10-24-08	Lodgenet - Movies Room# 8013 : TV Special TV Special	4.99	
10-24-08	Lodgenet - Movies Room# 8013 : TV Special TV Special	4.99	
10-24-08	Lodgenet - Movies Room# 8013 : TV Special TV Special	4.99	
10-24-08	All Taxes Gift Shop Room# 8013 : CHECK# 6009607	64.95	
10-24-08	Package Room	369.00	
10-25-08	Sundries	1.40	
10-25-08	Cash sundries		2.00
10-25-08	Lodgenet - Movies Room# 8013 : Movies Movies	12.99	
10-25-08	Lodgenet - Movies Room# 8013 : Movies Movies	9.99	
10-25-08	Pizza Hut Dinner Food Room# 8013 : CHECK# 5502613	17.86	
10-25-08	Snack Bar Dinner Food Room# 8013 : CHECK# 2302563	22.57	
10-25-08	Bear Claw Cafe Dinner Food Room# 8013 : CHECK# 2202374	13.91	
10-25-08	Magique Retail Room# 8013 : CHECK# 4011716	81.12	
10-25-08	Bear Claw Cafe Dinner Food Room# 8013 : CHECK# 2202495	15.43	
10-25-08	Bear Claw Cafe Dinner Food	5.68	

Carla Kitchen
16752 Edinborough
Detroit MI 48219
US



Room No. : 8013
Arrival : 10-23-08
Departure : 10-27-08
Page No. : 3 of 3
Conf. No. : 493238

INFORMATION INVOICE

A/R Number :
Group Code :
Company Name :

Date	Transaction Detail	Charges	Credits
10-26-08	Arcade Tokens-Smart Band Room# 8013 : CHECK# 1827	5.00	
10-26-08	Arcade Tokens-Smart Band Room# 8013 : CHECK# 1827	5.00	
10-26-08	Arcade Tokens-Smart Band Room# 8013 : CHECK# 0611	5.00	
10-26-08	Camp Critter Dinner Food Room# 8013 : CHECK# 2403560	29.99	
10-26-08	Package Room	359.00	
10-26-08	Rooms Sales Tax	88.56	
10-26-08	Occupancy Tax	88.56	
10-27-08	Mastercard XXXXXXXXXXXX2923 EXP		483.74
Total		2,138.86	2,138.86
Balance			0.00

Carla Kitchen
16752 Edinborough
Detroit MI 48219
US



Room No. : 8013
Arrival : 10-23-08
Departure : 10-27-08
Page No. : 1 of 1
Conf. No. : 493238

INFORMATION INVOICE

A/R Number :
Group Code :
Company Name :

Date	Transaction Detail	Charges	Credits
10-23-08	Advance Deposit CK#2134		1,228.64
10-23-08	Advance Deposit Paying by Check		-1,228.64
Total		0.00	0.00
Balance			0.00

06/20/08 FRI 12:56 FAX 212 6181447

CHICAGO EQUITY PARTNERS

0001 002

**EMMA S. BELL**

Primary Business Address

Phone: 313-319-9076

Fax: 313-259-7690

Email: esb@sbglobal.net

Fax Transmittal Form

To: Mr. Michael Nairne

From: Emma Bell

Emma Bell

12

Name: Michael Nairne

Address:

City:

Phone Number: 917-753-4203

Fax Number: 312-629-2728

Phone: 313-319-9076

Fax: 313-259-7690

Email: esbell@sbglobal.net

Urgent
For Review
Please Comment
Please Reply

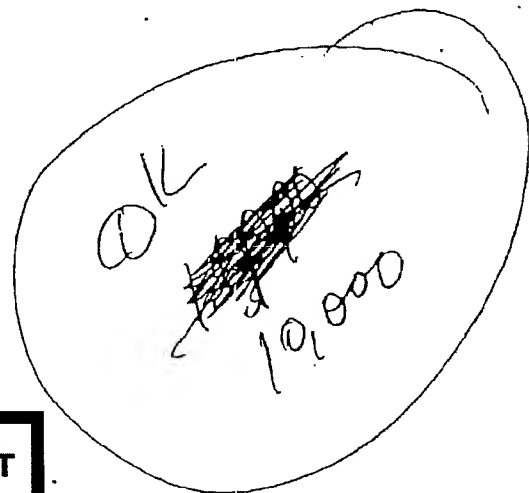
Date Sent: June 19, 2008
Time: 12:30 pm
Number of pages: 3
Attention: Lucy Lomellin

FYI:

Thursday

Thank you

Emma Bell c/o Jeffrey W. Beasley



GOVERNMENT
EXHIBIT
KCF - 99

Chicago Equity Partners
01

May 23, 2008

Dear Friend,

I am writing at this time to invite your participation in a fund raising event to benefit the Kilpatrick Civic Fund. The Kilpatrick Civic Fund is involved in community activities related to a variety of civic and educational purposes. A listing of Kilpatrick Civic Fund activities is attached hereto.

The Kilpatrick Civic Fund event will be held on Thursday, June 26th at the Athenaeum Suites Hotel located at 1000 Brush Avenue-Greektown from 5:00 p.m. until 7:30 p.m. Contributions in the amount of \$1,000 to \$10,000 will be appreciated. Please make your check payable to the ~~Kilpatrick Civic Fund~~. Note that the Kilpatrick Civic Fund has been designated by the Internal Revenue Code as a 501(c)(4) organization and contributions may be made by corporate or personal checks.

Please contact Emma Bell at 1.800.380.7695 should you have any questions or require additional information. Contributions may be delivered on the day of the event or mailed to the following address:

Attn: Christopher T. Jackson
1216 Beaubien
Detroit, Michigan 48226

Thank you in advance for your support of the Kilpatrick Civic Fund. We are looking forward to seeing you at the event.

Sincerely,

Christopher T. Jackson

Chicago Equity Partners
02

Kilpatrick Civic Fund

The Civic Fund was organized for the following purposes:

1. Promote community activities that (i) enhance Detroit neighborhoods and/or (ii) contribute to the betterment of Detroit and surrounding community children;
2. Provide information to Michigan residents about legislative issues affecting their lives;
3. Educate Detroit residents on the importance of voting;
4. Participate in activities that contribute to the redevelopment of a positive image of Detroit or benefit the northwest Detroit community at large; and
5. Support crime prevention or economic empowerment initiatives within northwest Detroit.

Examples of the Civic Fund activities include:

- A. Sponsoring "Get Out To Vote" rallies. Northwest Detroit residents were educated on the importance of voting and how the voting process works.
- B. Co-sponsoring a charity little league football game with the Westside Cubs of the Detroit Police Athletic League. Proceeds from this game were donated to the Cubs which provides after school team and image building programs for children from Northwest Detroit.
- C. Contributing to seminars on education and economic empowerment and development.

The Civic Fund is active in improving the lives of residents of the City of Detroit. No funds of the Civic Fund are donated to any political campaign.

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1403

KILPATRICK CIVIC FUND
13130 W. MC NICHOLS
DETROIT MI 48225

DATE 6/06/02

1-800-333-7700

PAY
TO THE
ORDER OF

A Step Ahead
Five thousand

\$ 5000.00

5000 DOLLARS



Michigan National Bank

FOR

2002 Graduation Week

Christina Beatty

6000500000

A Step Ahead, Inc.
Deposit Only
4229

RECEIVED IN DETROIT MI
JUN 11 2002
20719 21230 0000 11000000

YH

GOVERNMENT
EXHIBIT
KCF-105

Summary of Cash Credit Card Payments

First Independence Bank

Mastercard Classic

Kwame Kilpatrick

2002 - 2008

Source: FIB credit card records

Credit Card Number	Date of Payment	Dollar Amt	
9937	08/01/2002	\$3,400.00	Cash In Debit Ticket
9937	08/15/2002	\$2,400.00	Cash In Debit Ticket
9937	10/25/2002	\$1,500.00	Cash In Debit Ticket
9937	12/17/2002	\$4,200.00	Cash In Debit Ticket
9937	12/27/2002	\$1,000.00	Cash In Debit Ticket
9937	01/02/2003	\$1,000.00	Cash In Debit Ticket
9937	02/27/2003	\$3,500.00	Cash In Debit Ticket
9937	04/15/2003	\$4,500.00	Cash In Debit Ticket
9937	05/27/2003	\$4,000.00	Cash Payment - MCC 6010
9937	06/05/2003	\$500.00	Cash Payment - MCC 6010
9937	07/03/2003	\$4,000.00	Cash Payment - MCC 6010
9937	07/31/2003	\$3,000.00	Cash Payment - MCC 6010
9937	08/07/2003	\$4,000.00	Cash Payment - MCC 6010
9937	10/10/2003	\$3,000.00	Cash In Debit Ticket
9937	10/17/2003	\$1,200.00	Cash In Debit Ticket
9937	11/12/2003	\$1,500.00	Cash In Debit Ticket
9937	11/26/2003	\$3,000.00	Cash In Debit Ticket
9937	12/09/2003	\$3,800.00	Cash In Debit Ticket
9937	12/26/2003	\$4,100.00	Cash In Debit Ticket
9937	01/28/2004	\$4,000.00	Cash In Debit Ticket
9937	02/23/2004	\$4,200.00	Cash In Debit Ticket
9937	04/09/2004	\$3,800.00	Cash In Debit Ticket
9937	05/28/2004	\$4,600.00	Cash In Debit Ticket
9937	06/09/2004	\$3,600.00	Cash In Debit Ticket
9937	07/02/2004	\$2,500.00	Cash In Debit Ticket
9937	07/19/2004	\$4,300.00	Cash In Debit Ticket
9937	08/11/2004	\$1,300.00	Cash In Debit Ticket
9937	09/16/2004	\$1,500.00	Cash In Debit Ticket
9937	10/12/2004	\$4,900.00	Cash In Debit Ticket
2741	02/11/2005	\$1,500.00	Cash In Debit Ticket
2741	03/01/2005	\$1,000.00	Cash In Debit Ticket
2741	03/25/2005	\$2,500.00	Cash In Debit Ticket
2741	03/31/2005	\$1,800.00	Cash In Debit Ticket
2741	06/15/2005	\$4,500.00	Cash In Debit Ticket
2741	06/20/2005	\$2,500.00	Cash In Debit Ticket
2741	06/30/2005	\$2,500.00	Cash In Debit Ticket
2741	07/21/2005	\$1,700.00	Cash In Debit Ticket
2741	08/05/2005	\$2,600.00	Cash In Debit Ticket
2741	08/18/2005	\$1,500.00	Cash In Debit Ticket
2741	11/23/2005	\$1,000.00	Cash In Debit Ticket
2741	12/08/2005	\$3,000.00	Cash In Debit Ticket
2741	12/22/2005	\$4,500.00	Cash In Debit Ticket

**GOVERNMENT
EXHIBIT**
KKF - 1

Summary of Cash Credit Card Payments

First Independence Bank

Mastercard Classic

Kwame Kilpatrick

2002 - 2008

Source: FIB credit card records

Credit Card Number	Date of Payment	Dollar Amt	
2741	01/10/2006	\$2,700.00	Cash In Debit Ticket
2741	01/18/2006	\$2,000.00	Cash In Debit Ticket
2741	02/03/2006	\$2,500.00	Cash In Debit Ticket
2741	02/07/2006	\$2,500.00	Cash In Debit Ticket
2741	02/14/2006	\$1,500.00	Cash In Debit Ticket
2741	02/16/2006	\$1,500.00	Cash In Debit Ticket
2741	03/13/2006	\$3,000.00	Cash In Debit Ticket
2741	03/21/2006	\$1,000.00	Cash In Debit Ticket
2741	04/06/2006	\$3,000.00	Cash In Debit Ticket
2741	04/24/2006	\$2,300.00	Cash In Debit Ticket
2741	04/26/2006	\$1,600.00	Cash In Debit Ticket
2741	05/03/2006	\$1,200.00	Cash In Debit Ticket
2741	05/26/2006	\$2,700.00	Cash In Debit Ticket
2741	06/15/2006	\$4,000.00	Cash In Debit Ticket
2741	07/27/2006	\$4,500.00	Cash In Debit Ticket
2741	08/11/2006	\$4,400.00	Cash In Debit Ticket
2741	09/20/2006	\$3,300.00	Cash In Debit Ticket
2741	10/02/2006	\$2,000.00	Cash In Debit Ticket
2741	11/03/2006	\$3,000.00	Cash In Debit Ticket
2741	11/07/2006	\$1,200.00	Cash In Debit Ticket
2741	11/24/2006	\$4,000.00	Cash In Debit Ticket
2741	12/13/2006	\$4,400.00	Cash In Debit Ticket
2741	12/19/2006	\$1,600.00	Cash In Debit Ticket
2741	12/26/2006	\$3,000.00	Cash In Debit Ticket
2741	01/11/2007	\$2,500.00	Cash In Debit Ticket
2741	02/02/2007	\$2,300.00	Cash In Debit Ticket
2741	02/09/2007	\$1,800.00	Cash In Debit Ticket
2741	02/16/2007	\$2,100.00	Cash In Debit Ticket
2923	04/06/2007	\$1,500.00	Cash In Debit Ticket
2923	04/19/2007	\$3,000.00	Cash In Debit Ticket
2923	04/24/2007	\$2,200.00	Cash In Debit Ticket
2923	05/10/2007	\$1,700.00	Cash In Debit Ticket
2923	05/14/2007	\$1,000.00	Cash In Debit Ticket
2923	05/18/2007	\$1,300.00	Cash In Debit Ticket
2923	06/07/2007	\$3,500.00	Cash In Debit Ticket
2923	06/13/2007	\$2,000.00	Cash In Debit Ticket
2923	06/20/2007	\$2,500.00	Cash In Debit Ticket
2923	07/10/2007	\$2,000.00	Cash In Debit Ticket
2923	07/24/2007	\$3,000.00	Cash In Debit Ticket
2923	08/02/2007	\$3,000.00	Cash In Debit Ticket
2923	08/15/2007	\$800.00	Cash In Debit Ticket
2923	09/05/2007	\$3,500.00	Cash In Debit Ticket

Summary of Cash Credit Card Payments

First Independence Bank

Mastercard Classic

Kwame Kilpatrick

2002 - 2008

Source: FIB credit card records

Credit Card Number	Date of Payment	Dollar Amt	
2923	10/03/2007	\$3,800.00	Cash In Debit Ticket
2923	10/24/2007	\$2,600.00	Cash In Debit Ticket
2923	10/25/2007	\$1,000.00	Cash In Debit Ticket
2923	10/31/2007	\$900.00	Cash In Debit Ticket
2923	11/15/2007	\$3,000.00	Cash In Debit Ticket
2923	12/13/2007	\$2,100.00	Cash In Debit Ticket
2923	12/26/2007	\$4,000.00	Cash In Debit Ticket
2923	01/11/2008	\$2,500.00	Cash In Debit Ticket
2923	02/21/2008	\$3,000.00	Cash In Debit Ticket
2923	03/17/2008	\$3,200.00	Cash In Debit Ticket
2923	04/01/2008	\$2,500.00	Cash In Debit Ticket
2923	04/07/2008	\$1,500.00	Cash In Debit Ticket
2923	04/22/2008	\$1,000.00	Cash In Debit Ticket
2923	04/25/2008	\$1,000.00	Cash In Debit Ticket
2923	05/13/2008	\$4,000.00	Cash In Debit Ticket
2923	05/27/2008	\$2,000.00	Cash In Debit Ticket
2923	06/09/2008	\$3,000.00	Cash In Debit Ticket
2923	06/19/2008	\$2,000.00	Cash In Debit Ticket
2923	07/14/2008	\$1,300.00	Cash In Debit Ticket
2923	07/29/2008	\$1,500.00	Cash In Debit Ticket
2923	09/02/2008	\$550.00	Cash In Debit Ticket
2923	09/15/2008	\$1,200.00	Cash In Debit Ticket
2923	09/29/2008	\$2,800.00	Cash In Debit Ticket
2923	10/02/2008	\$2,000.00	Cash In Debit Ticket
2923	10/08/2008	\$600.00	Cash In Debit Ticket
2923	10/17/2008	\$2,200.00	Cash In Debit Ticket
2923	10/28/2008	\$1,200.00	Cash In Debit Ticket
2923	11/19/2008	\$4,200.00	Cash In Debit Ticket

TOTAL **\$282,150.00**

Total - 2002 \$12,500.00
Total - 2003 \$41,100.00
Total - 2004 \$34,700.00
Total - 2005 \$30,600.00
Total - 2006 \$62,900.00
Total - 2007 \$57,100.00
Total - 2008 \$43,250.00

Summary of Kwame Kilpatrick's JP Morgan Chase Bank Accounts**Cash Deposits 2002 - 2008**

Source: Records of Personal Checking Accounts 7522, 1466 and 1838 (Joint account with Carlita Kilpatrick)

Account #	Date	Cash Deposits	Source
1466	8/6/02	1,500.00	CASH
1466	8/10/02	2,500.00	CASH
1466	12/17/02	3,200.00	CASH
1466	1/21/03	2,000.00	CASH
1466	2/10/03	500.00	CASH
1466	2/28/03	2,800.00	CASH
1466	3/4/03	1,200.00	CASH
1466	4/11/03	400.00	CASH
1466	4/12/03	4,000.00	CASH
1466	5/8/03	5,000.00	CASH
1466	5/24/03	3,500.00	CASH
1466	6/5/03	3,500.00	CASH
1466	6/18/03	1,200.00	CASH
1466	6/25/03	1,000.00	CASH
1466	8/11/03	4,000.00	CASH
1466	10/8/03	2,000.00	CASH
1466	10/17/03	1,500.00	CASH
1466	11/26/03	3,500.00	CASH
1466	2/5/04	1,500.00	CASH
1466	3/30/04	1,000.00	CASH
1466	4/1/04	1,000.00	CASH
1466	4/6/04	1,200.00	CASH
1466	4/9/04	2,000.00	CASH
1466	4/12/04	1,500.00	CASH
1466	5/6/04	1,000.00	CASH
1466	6/9/04	2,500.00	CASH
1466	7/2/04	3,000.00	CASH
1466	8/12/04	1,500.00	CASH
1466	9/2/04	7,900.00	CASH
7522	11/10/04	800.00	CASH
7522	12/17/04	1,000.00	CASH
7522	1/12/05	4,000.00	CASH
7522	2/1/05	2,000.00	CASH
7522	2/8/05	1,600.00	CASH
7522	4/11/05	800.00	CASH
7522	4/11/05	600.00	CASH
7522	4/22/05	1,500.00	CASH
7522	4/26/05	600.00	CASH
7522	5/19/05	8,600.00	CASH
7522	6/8/05	1,200.00	CASH
7522	6/20/05	2,000.00	CASH
7522	7/11/05	500.00	CASH
7522	8/18/05	1,000.00	CASH
7522	10/4/05	2,000.00	CASH
7522	10/28/05	3,000.00	CASH
7522	12/8/05	1,300.00	CASH
7522	1/11/06	1,500.00	CASH
7522	1/13/06	2,500.00	CASH
7522	1/30/06	800.00	CASH

**GOVERNMENT
EXHIBIT
KKF - 3**

Summary of Kwame Kilpatrick's JP Morgan Chase Bank Accounts

Cash Deposits 2002 - 2008

Source: Records of Personal Checking Accounts 7522, 1466 and 1838 (Joint account with Carlita Kilpatrick)

Account #	Date	Cash Deposits	Source
7522	3/13/06	1,000.00	CASH
7522	4/6/06	1,000.00	CASH
7522	5/26/06	2,500.00	CASH
7522	8/11/06	1,200.00	CASH
7522	9/20/06	1,500.00	CASH
7522	10/2/06	800.00	CASH
7522	11/1/06	1,200.00	CASH
7522	11/7/06	1,000.00	CASH
7522	12/11/06	3,200.00	CASH
7522	12/21/06	4,000.00	CASH
7522	12/26/06	2,000.00	CASH
7522	1/11/07	2,000.00	CASH
7522	2/2/07	2,000.00	CASH
7522	2/15/07	800.00	CASH
7522	3/1/07	700.00	CASH
7522	3/8/07	2,500.00	CASH
7522	3/22/07	1,000.00	CASH
7522	4/6/07	1,000.00	CASH
7522	4/18/07	2,900.00	CASH
7522	4/24/07	2,900.00	CASH
7522	5/7/07	2,800.00	CASH
7522	6/7/07	2,500.00	CASH
7522	6/13/07	900.00	CASH
7522	6/20/07	2,500.00	CASH
7522	10/10/07	1,200.00	CASH
7522	10/22/07	500.00	CASH
1838	10/22/07	490.00	CASH
7522	10/25/07	2,000.00	CASH
7522	11/6/07	2,000.00	CASH
1838	11/8/07	160.00	CASH
7522	12/6/07	1,300.00	CASH
7522	12/13/07	800.00	CASH
7522	12/19/07	2,000.00	CASH
7522	12/26/07	2,000.00	CASH
7522	1/8/08	1,600.00	CASH
7522	1/11/08	2,000.00	CASH
1838	1/22/08	1,200.00	CASH
7522	1/31/08	1,000.00	CASH
1838	2/11/08	1,500.00	CASH
7522	3/6/08	2,000.00	CASH
7522	3/14/08	2,000.00	CASH
7522	4/3/08	1,800.00	CASH
7522	4/10/08	1,000.00	CASH
7522	4/21/08	1,000.00	CASH
7522	4/25/08	900.00	CASH
7522	5/6/08	600.00	CASH
7522	5/27/08	1,200.00	CASH
7522	6/9/08	2,000.00	CASH
7522	6/20/08	1,500.00	CASH

Summary of Kwame Kilpatrick's JP Morgan Chase Bank Accounts

Cash Deposits 2002 - 2008

Source: Records of Personal Checking Accounts 7522, 1466 and 1838 (Joint account with Carlita Kilpatrick)

Account #	Date	Cash Deposits	Source
7522	9/29/08	9,000.00	CASH
1838	9/29/08	3,000.00	CASH
TOTAL		<u>194,350.00</u>	
2002		7,200.00	
2003		36,100.00	
2004		25,900.00	
2005		30,700.00	
2006		24,200.00	
2007		36,950.00	
2008		33,300.00	

Summary of Cashier's Checks Purchased with Cash

Kwame Kilpatrick

First Independence Bank

Source: First Independence Bank records

Date of Purchase	Cashier's Check Number	Amount of Cash used for Purchase	Cash Returned to Purchaser	Dollar Amt of Cashier's Chk	Payable to	Remitter	Source
10/12/2005	22078	\$5,000.00	\$0.00	\$5,000.00	Sylvan Learning Center	Kwame Kilpatrick	Cash in Debit Ticket
12/08/2005	22232	\$9,000.00	\$7.00	\$8,993.00	Cosmopolitan Travel Service	Kwame Kilpatrick	Cash in Debit Ticket
02/15/2008	26398	\$746.46	\$0.00	\$746.46	Grove Park Inn	Kwame Kilpatrick	Cash in Debit Ticket
02/15/2008	26399	\$4,800.00	\$0.00	\$4,800.00	Leon County	Kwame Kilpatrick	Cash in Debit Ticket
10/28/2008	27297	\$15,000.00	\$0.00	\$15,000.00	Wayne County	Kwame Kilpatrick	Requisition for Cashier's Check
Total		\$34,546.46	\$7.00	\$34,539.46			
Total - 2005		\$14,000.00	\$7.00	\$13,993.00			
Total - 2008		\$20,546.46	\$0.00	\$20,546.46			

**GOVERNMENT
EXHIBIT**
KKF - 4

**CASH DEPOSITS
2007 - 2008**

Premier Bank, Tallahassee, Florida
Kwame and Carlita Kilpatrick
Personal Checking Account # 9609
Account opened: 05/29/2007

**DEPOSITS-
CREDITS**

<u>Account #</u>	<u>DATE</u>	<u>Total</u>	<u>Cash</u>	<u>Checks Direct Deposit</u>	<u>Wire Trans</u>	<u>Transfers</u>	<u>SOURCE</u>
201119609	05/29/2007	73,000.00	3,000.00	70,000.00			CASH - \$3,000; \$70,000 Chase Official Chk to Kwame Kilpatrick; remitter: Kwame Kilpatrick
201119609	02/22/2008	345.00	345.00				CASH
201119609	03/31/2008	500.00	500.00				CASH
201119609	06/27/2008	500.00	500.00				CASH
201119609	07/07/2008	1,000.00	1,000.00				CASH
TOTAL		75,345.00	5,345.00	70,000.00	0.00	0.00	
	Total Cash Deposits		5,345.00				
	2007 Cash Deposits		3,000.00				
	2008 Cash Deposits		2,345.00				

**GOVERNMENT
EXHIBIT
KKF - 5**

Cash Loan Payments

Kwame Kilpatrick

First Independence Bank

Unsecure Personal Loan 1552 - \$10,198.14

(Refinance of Loan 1552 - \$15,000.00)

Source: Bank Records for Kwame Kilpatrick's Unsecured Personal Loan 1552

Date of Payment	Cash Loan Payment(s)	Source
	Dollar Amt	
07/21/2008	\$492.11	Cash in Debit ticket
08/04/2008	\$700.00	Cash in Debit ticket
09/11/2008	\$1,500.93	Cash in Debit ticket
09/11/2008	\$2,000.00	Cash in Debit ticket
10/02/2008	\$1,000.00	Cash in Debit ticket
11/26/2008	\$984.22	Cash in Debit ticket
01/27/2009	\$492.11	Cash in Debit ticket
01/27/2009	\$492.11	Cash in Debit ticket
02/23/2009	\$3,100.00	Cash in Debit ticket
02/27/2009	\$41.40	Cash in Debit ticket
Total	\$10,802.88	
2008	\$6,677.26	
2009	\$4,125.62	



Summary of Cash Deposits

Kwame Kilpatrick

Bank of America

Source: Records of Kwame and Carlita Kilpatrick's Joint Personal Checking Account 2630

DATE	Cash	SOURCE
10/9/08	2,899.00	Cash In Ticket - Guardian Blding Branch - Teller 002 - \$2899.00
10/20/08	4,400.00	Cash In Ticket - Killearn Lakes - Teller 004
10/27/08	1,000.00	Cash In Ticket - Guardian Blding Branch - Teller 002 - \$1000.00
11/19/08	34.00	Cash In Ticket - Killearn Lakes - Teller 007
	<u>8,333.00</u>	



Summary of Cash Deposits and Expenditures at Financial Institutions
Kwame Kilpatrick
2001 - 2008

GOVERNMENT
EXHIBIT
KKF - 12

Description of Item	2001	2002	2003	2004	2005	2006	2007	2008	Total
<i>Cash Payments on First Independence MasterCard Classic Credit Cards (Card Numbers 9937, 2741, and 2923) in the name of Kwame Kilpatrick.</i>		\$12,500.00	\$41,100.00	\$34,700.00	\$30,600.00	\$62,900.00	\$57,100.00	\$43,250.00	\$282,150.00
<i>Cash Deposits - JP Morgan Chase Checking Accounts 7522, 1466, and 1838. Accounts 7522 and 1466 in the name of Kwame Kilpatrick and Account 1838 in the name of Kwame and Carlita Kilpatrick.</i>		\$7,200.00	\$36,100.00	\$25,900.00	\$30,700.00	\$24,200.00	\$36,950.00	\$33,300.00	\$194,350.00
<i>Cash Purchases of First Independence Bank Cashiers's Checks. Remitter: Kwame Kilpatrick</i>					\$14,000.00			\$20,546.46	\$34,546.46
<i>Cash Deposits - Bank of America Checking Account 2630 in the name of Kwame and Carlita Kilpatrick.</i>								\$8,333.00	\$8,333.00
<i>Cash Payments to First Independence Bank Unsecured Personal Loan (Loan Number 1552) in the name of Kwame Kilpatrick.</i>								\$6,677.26	\$6,677.26
<i>Cash Deposit - Premier Bank Checking Account 9609 in the name of Kwame and Carlita Kilpatrick.</i>							\$3,000.00	\$2,345.00	\$5,345.00
<i>Cash Deposits - NuUnion Credit Union Account 9904 in the name of Kwame Kilpatrick</i>									
Total	\$0	\$19,700.00	\$77,200.00	\$60,600.00	\$75,300.00	\$87,100.00	\$97,050.00	\$114,451.72	\$531,401.72
Cumulative Total	\$0	\$19,700.00	\$96,900.00	\$157,500.00	\$232,800.00	\$319,900.00	\$416,950.00	\$531,401.72	

Summary of Gross Cash Deposits and Expenditures at Financial Institutions
Kwame Kilpatrick

Year	Gross Cash Deposits And Transactions
2001	\$0
2002	\$19,700.00
2003	\$77,200.00
2004	\$60,600.00
2005	\$75,300.00
2006	\$87,100.00
2007	\$97,050.00
2008	\$114,451.72

Total
\$531,401.72

Summary of Identified Personal Expenses
Kilpatrick Civic Fund
Bank of America Account 4822

Date Cleared	Check Number	Amount	Category	PAYEE	EXPLANATION PER CHECK or W/D SLIP
10/6/03	1549	\$ 900.00	Personal	Center for Yoga Health + Relaxation	Invoice #'s 102-103
7/11/06	1694	\$ 8,605.03	Personal	LaCosta Resort and Spa	Conf#s 53N3VG, 53N3VH
9/18/06	1750	\$ 3,050.00	Personal	Tom Deaton's Driving Ranges Inc.	
10/29/07	2049	\$ 1,397.08	Personal	SPY OPS	equipment
1/4/08	793746	\$ 367.89	Personal	Marriott Cypress Harbo Orlando, FL	ATM/Merchant Purchase
1/4/08	793746	\$ 367.89	Personal	Marriott Cypress Harbo Orlando, FL	ATM/Merchant Purchase
1/7/08	793746	\$ 649.22	Personal	Enterprise Rent-A-Car Orlando, FL	ATM/Merchant Purchase
4/7/08	2260	\$ 1,150.00	Personal	Four Seasons	
4/10/08	2264	\$ 4,500.00	Personal	Super Camp	
5/13/08	2283	\$ 30,000.00	Personal	Impact Strategies	
5/30/08	2301	\$ 550.00	Personal	Hilton Southlake Hotel	
6/9/08	2310	\$ 2,640.00	Personal	Super Camp	KIL014 51909
6/11/08	2314	\$ 883.21	Personal	Avis	
6/11/08	2312	\$ 745.00	Personal	Avis	
6/24/08	2070	\$ 1,386.00	Personal	NWA	J, J & J
6/24/08	2320	\$ 462.00	Personal	NWA	CK1
7/11/08	2074	\$ 3,750.00	Personal	Gaylord Texan	VPVQC & D3VQC Attn: Guest Care
7/14/08	2090	\$ 40,464.24	Personal	Impact Strategies LLC	
7/23/08	2095	\$ 745.00	Personal	Avis	
8/7/08	2099	\$ 762.88	Personal	Avis	Rental
9/17/08	2122	\$ 5,180.00	Personal	Hilton Southlake Town Square	Conf# 3315653495
9/18/08	2123	\$ 5,000.00	Personal	BDM Transport	
9/22/08	2130	\$ 2,000.00	Personal	BDM Transport	
9/29/08	2124	\$ 9,400.00	Personal	Regality Management Services	4 Month Lease
9/29/08	2125	\$ 1,050.00	Personal	Regality Management Services	Property Management Service
9/29/08	2126	\$ 2,350.00	Personal	Regality Management Services	Security Deposit
9/30/08	2135	\$ 850.00	Personal	Avis	Car Rental
10/16/08	2134	\$ 1,228.64	Personal	Great Wolf Lodge	Conf# 142377 (Balance)
12/3/08	2144	\$ 1,735.00	Personal	Hilton Dallas/Southlake Town Square	3332826258 - (2 Rooms)
12/3/08	2145	\$ 1,574.09	Personal	Hilton Dallas/Southlake Town Square	3332826258 - (2 Rooms)
12/3/08	2146	\$ 1,735.00	Personal	Hilton Dallas/Southlake Town Square	3326990666 - (2 Rooms)
12/3/08	2147	\$ 1,575.00	Personal	Hilton Dallas/Southlake Town Square	3326990666 - (2 Rooms)
12/8/08		\$ 15,042.69	Personal	Customer Withdrawal Image	University Moving Co.

**GOVERNMENT
EXHIBIT**
KKF-31

Summary of Identified Personal Expenses
Kilpatrick Civic Fund
Bank of America Account 4822

Date Cleared	Check Number	Amount	Category	PAYEE	EXPLANATION PER CHECK or W/D SLIP
	TOTAL	<u>\$ 152,095.86</u>			
	TOTAL - 2003	\$ 900.00			
	TOTAL - 2004	\$ -			
	TOTAL - 2005	\$ -			
	TOTAL - 2006	\$ 11,655.03			
	TOTAL - 2007	\$ 1,397.08			
	TOTAL - 2008	\$ 138,143.75			
	Personal	\$ 152,095.86			

Personal Bank Account and Cash Expenditure Summary
Kwame Kilpatrick
2002 - 2008

Net Wages 2002 - 2008

\$605,777.57

**Expenditures in Excess
of Wages**

\$840,962.33

Expenditures

\$1,446,739.90



Expenditures include total checks paid and other debits from JP Morgan Chase Accounts 1466 and 7522 plus cash expenditures.